

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2019 THRU 1/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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10000	1/02/2019	CHECK	198804	HIDALGO COUNTY UNITED WAY	565.00CR	CLEARED	A	3/06/2019
10000	1/02/2019	CHECK	198805	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/06/2019
10000	1/02/2019	CHECK	198806	NATIONWIDE RETIREMENT SOLUTION	5,092.00CR	CLEARED	A	3/06/2019
10000	1/02/2019	CHECK	198807	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/06/2019
10000	1/02/2019	CHECK	198808	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	3/06/2019
10000	1/02/2019	CHECK	198809	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	3/06/2019
10000	1/02/2019	CHECK	198810	TEXAS MUNICIPAL RETIRE-	173,927.13CR	CLEARED	A	3/13/2019
10000	1/03/2019	CHECK	198811	REFUND: SANCHEZ DE LEY J, YOLA	100.00CR	VOIDED	U	1/22/2019
10000	1/03/2019	CHECK	198812	VOID CHECK	0.00	CLEARED	U	5/21/2019
10000	1/03/2019	CHECK	198813	REFUND: GONZALEZ, CHRISTOPHER	1,823.58CR	CLEARED	U	3/06/2019
10000	1/04/2019	CHECK	198814	ANZALDUA MAURO	60.00CR	CLEARED	A	3/06/2019
10000	1/04/2019	CHECK	198815	TEXAS FACILITIES COMMISSION	125.00CR	CLEARED	A	3/06/2019
10000	1/04/2019	CHECK	198816	HARDIN & ASSOCIATES CONSULTING	495.00CR	CLEARED	A	3/06/2019
10000	1/03/2019	CHECK	198817	VOID CHECK	0.00	CLEARED	U	5/21/2019
10000	1/03/2019	CHECK	198818	REFUND: SALAZAR, MARIA E E	72.25CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198819	REFUND: PERALEZ, JESUS G	36.88CR	OUTSTND	U	0/00/0000
10000	1/03/2019	CHECK	198820	REFUND: VENTURA, VIRGINIA	91.01CR	CLEARED	U	3/13/2019
10000	1/03/2019	CHECK	198821	REFUND: CERCEDA, CLAUDIA	26.24CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198822	REFUND: MARIA DE JESUS GONZALE	74.57CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198823	REFUND: MOFFITT, JAMES M	79.62CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198824	REFUND: RIVERA, CECILIO	57.42CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198825	REFUND: ZAVALA, SANJUANA	56.76CR	CLEARED	U	3/13/2019
10000	1/03/2019	CHECK	198826	REFUND: GUZMAN, RAFAEL	76.40CR	CLEARED	U	3/06/2019
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10000	1/03/2019	CHECK	198830	REFUND: GONZALEZ, JORGE LUIS	16.48CR	CLEARED	U	3/13/2019
10000	1/03/2019	CHECK	198831	REFUND: CIRCLE INSPIRATION LLC	212.34CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198832	REFUND: CIRCLE INSPIRATION LLC	204.34CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198833	REFUND: CIRCLE INSPIRATION LLC	206.03CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198834	REFUND: JOHNSON, RONALD HOWARD	62.51CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198835	REFUND: VILLANUEVA, PABLO	0.08CR	OUTSTND	U	0/00/0000
10000	1/03/2019	CHECK	198836	REFUND: CIRCLE INSPIRATION LLC	204.34CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198837	REFUND: CIRCLE INSPIRATION LLC	204.34CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198838	REFUND: CIRCLE INSPIRATION LLC	204.34CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198839	REFUND: L & A APARTMENTS	85.46CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198840	REFUND: L & A APARTMENTS	84.75CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198841	REFUND: BAER, WAYNE W	61.12CR	CLEARED	U	3/06/2019
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10000	1/03/2019	CHECK	198843	REFUND: WALKER, HARLAND E	80.00CR	CLEARED	U	4/05/2019
10000	1/03/2019	CHECK	198844	REFUND: SUMMA, VERN	87.50CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198845	REFUND: CANTU, ALBERT	24.28CR	OUTSTND	U	0/00/0000
10000	1/03/2019	CHECK	198846	REFUND: MERCURY HEAD MORTGAGE	100.00CR	CLEARED	U	3/06/2019

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10000	1/03/2019	CHECK	198851	REFUND: VALDEZ, JORGE LUNA	19.49CR	OUTSTND	U	0/00/0000
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10000	1/03/2019	CHECK	198853	REFUND: BOLADO, MARIA	65.07CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198854	REFUND: GARCIA, GABRIELA	43.71CR	OUTSTND	U	0/00/0000
10000	1/03/2019	CHECK	198855	REFUND: GARCIA, ALBERTO	15.86CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198856	REFUND: HERNANDEZ, ROBERTO	38.96CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198857	REFUND: GARCIA, ALYTZA	10.90CR	CLEARED	U	3/13/2019
10000	1/03/2019	CHECK	198858	REFUND: ESPERANZA HOMES	86.35CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198859	REFUND: ESPERANZA HOMES	76.66CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198860	REFUND: SALINAS, MARIO A	73.22CR	CLEARED	U	3/06/2019
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10000	1/03/2019	CHECK	198863	REFUND: MENA, IVET V	32.63CR	CLEARED	U	3/06/2019
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10000	1/03/2019	CHECK	198866	REFUND: CHAPA EXCLUSIVE CUSTOM	16.42CR	CLEARED	U	3/13/2019
10000	1/03/2019	CHECK	198867	REFUND: MCVKEY, KAYE	19.25CR	CLEARED	U	3/13/2019
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10000	1/03/2019	CHECK	198871	REFUND: ANTRE HOME INC	44.37CR	CLEARED	U	4/05/2019
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*** 10000	1/03/2019	CHECK	198874	REFUND: ENCANTADO LLC	35.38CR	CLEARED	U	3/06/2019
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10000	1/03/2019	CHECK	198879	REFUND: D & J SITE CONSRUCTION	181.38CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198880	REFUND: SALAZAR UTILITY CONSTR	130.92CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198881	REFUND: BOY SCOUTS TROOP 83	200.00CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198882	REFUND: SORRENTO FINE HOMES	74.29CR	CLEARED	U	3/06/2019
10000	1/03/2019	CHECK	198883	REFUND: JIMENEZ, BEATRIZ	83.74CR	CLEARED	U	3/06/2019
10000	1/10/2019	CHECK	198884	A1 DRY CLEANERS	200.98CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198891	AT&T	38.99CR	CLEARED	A	3/06/2019

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10000	1/10/2019	CHECK	198900	AUSTIN TURF & TRACTOR	2,207.08CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198901	AUTOZONE TEXAS, L.P.	2,926.79CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198903	VOID CHECK	0.00	CLEARED	A	4/05/2019
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10000	1/10/2019	CHECK	198905	BANDA PAULA	21.00CR	CLEARED	A	3/13/2019
10000	1/10/2019	CHECK	198906	BARNES & NOBLE BOOK SELLERS	16.84CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198907	BARRERA'S SUPPLY CO	150.66CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198908	BORDER TIRE & WHEEL CO	16.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198909	CARSON MAP COMPANY	590.00CR	CLEARED	A	3/13/2019
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10000	1/10/2019	CHECK	198915	CITY OF MISSION	66.86CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198916	CITY OF MISSION	4,051.54CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198917	CITY OF MISSION	425.05CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198918	CITY OF MISSION	138.64CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198919	CITY OF MISSION	118.88CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198920	CITY OF MISSION	2,142.61CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198921	CITY OF MISSION	842.17CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198924	CITY OF MISSION	126.78CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198928	CONZEPTO MAGAZINE VALLEY	1,500.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198929	COPY PLUS, LLC	390.70CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198930	CORE & MAIN LP	86,294.38CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198934	DPC INDUSTRIES, INC.	3,282.35CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198935	DRONE WORLD LLC	507.00CR	CLEARED	A	3/06/2019

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10000	1/10/2019	CHECK	198938	ENVIRONMENTAL IMPROVEMENTS	8,570.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198939	ESPERICUETA JOSE	72.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198940	ESQUIVEL FELIPE	36.00CR	CLEARED	A	4/05/2019
10000	1/10/2019	CHECK	198941	EVERGREEN SOUTHWEST	2,775.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198942	EWING IRRIGATION	1,899.88CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198943	EXPRESS LOOKS AUTO	550.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198944	FASTENAL COMPANY	128.08CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198945	FORT BEND SERVICES, INC	3,082.50CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198947	GARZA BELINDA M.	84.99CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198948	GEXA ENERGY, LP	145,978.14CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198951	GROUP HEALTH EMPLOYEE B	4,587.44CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198952	GT DISTRIBUTORS INC	9,740.17CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198955	HACH CHEMICAL COMPANY	807.55CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198959	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198961	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198964	HOME DEPOT CREDIT SERVICE	2,555.66CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198966	I-DECAL	225.00CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198970	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198972	JUAN CARLOS ALVARADO	900.00CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198975	L&F DISTRIBUTORS LLC	664.65CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198979	LINEBARGER GOGGAN BLAIR & SAMP	10,612.63CR	CLEARED	A	3/06/2019

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10000	1/10/2019	CHECK	198982	MARK SOSSI AND ASSOCIATES P.C.	2,500.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198983	MASA GLOBAL BUILDING	19.50CR	CLEARED	A	3/13/2019
10000	1/10/2019	CHECK	198984	MELHART MUSIC CENTER	2,094.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198985	MISSION VETERINARY HOSPITAL P.	427.52CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198986	MISSION WESTERN WEAR	649.99CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198987	MLG PROTECTION SERVICES	2,431.81CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198989	NAPA AUTO PARTS	3,251.52CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	198992	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	1/10/2019	CHECK	198993	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	1/10/2019	CHECK	198994	OCL ENTERPRICES LLC	680.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198995	PEREZ FENCE INC.	127.30CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198996	PRINCE DAVID	108.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198997	PRODUCTIVITY CENTER INC.	1,830.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198998	PROGRESS-TIMES	790.88CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	198999	PURVIS BEARING SERV INC	675.42CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	199001	RIO GRANDE PLUMBING SUPPLY	136.84CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199002	RL FLAG LLC	180.00CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	199004	RODRIGUEZ SERGIO	111.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199005	ROSALES RUBEN JR.	100.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199006	ROYAL READY MIX	8,190.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199007	RUSH TRUCK CENTER, PHARR	28,131.25CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	199010	SAFE TRACK LLC	1,700.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199011	SAFETY CENTRAL	283.39CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199012	SALINAS ROBERTO	607.93CR	VOIDED	A	1/10/2019
10000	1/10/2019	CHECK	199013	SAM'S CLUB DIRECT	818.86CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199014	SCOTT'S TIRE CENTER	500.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199015	SHARY MUNICIPAL	80.00CR	CLEARED	A	3/13/2019
10000	1/10/2019	CHECK	199016	SHI/GOVERNMENT SOLUTIONS, INC.	7,901.96CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199017	SHOOTERS ALLEY	95.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199018	SIRCHIE FINGER PRINT LAB	736.14CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199019	SITEONE LANDSCAPE SUPPLY LLC	163.80CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199020	SOUTHERN LANDSCAPES	313.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199021	SUPERIOR OIL EXPRESS	22,537.82CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199022	TDL PROPERTIES	826.20CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199023	TEXAS CITRUS FIESTA	50.00CR	CLEARED	A	3/06/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	1/10/2019	CHECK	199026	TEXAS EXCAVATION SAFETY SYSTEM	1,171.10CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199027	TEXAS GAS SERVICE	469.96CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199028	TEXAS GAS SERVICE	56.80CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199029	TEXAS GAS SERVICE	107.71CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199030	TEXAS GAS SERVICE	2,641.09CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199031	TEXOMA GOLF, INC.	1,293.54CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199032	THE LINCOLN NATIONAL LIFE INSU	5.68CR	CLEARED	A	4/05/2019
10000	1/10/2019	CHECK	199033	TRACTOR SUPPLY CO.	360.96CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199034	TRI-COUNTY COMMUNICATIONS	1,799.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199035	TRUSTMARK VOLUNTARY BENEFIT SO	17.26CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199036	TYLER TECHNOLOGIES INC.	920.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199037	VALERO MARKETING AND	44.57CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199038	VALLEY BUSINESS REPORT	630.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199039	VALLEY OUTDOOR POWER	582.45CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199040	VALLEY SPORTS	390.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199041	VALLEY STRIPING CORP.	1,998.10CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199042	VELA RICARDO	108.00CR	CLEARED	A	3/13/2019
10000	1/10/2019	CHECK	199043	VILLARREAL ELIZABETH	37.51CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199044	VILLARREAL RIGOBERTO	5,000.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199045	WALMART COMMUNITY BRC	362.20CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199046	WATER FOR TEXAS	275.00CR	CLEARED	A	3/06/2019
10000	1/10/2019	CHECK	199047	WATSON NURSERY	492.03CR	CLEARED	A	3/06/2019
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10000	1/10/2019	CHECK	199052	HUMANA DENTAL INSURANCE CO.	51.20CR	CLEARED	A	3/06/2019
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10000	1/14/2019	CHECK	199054	PROGRESS-TIMES	1,441.28CR	CLEARED	A	3/06/2019
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10000	1/16/2019	CHECK	199058	HIDALGO COUNTY UNITED WAY	585.00CR	CLEARED	A	3/06/2019
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10000	1/16/2019	CHECK	199060	NATIONWIDE RETIREMENT SOLUTION	5,092.00CR	CLEARED	A	3/12/2019
10000	1/16/2019	CHECK	199061	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/06/2019
10000	1/16/2019	CHECK	199062	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	3/06/2019
10000	1/16/2019	CHECK	199063	TEXAS MUNICIPAL POLICE ASSOCIA	28.00CR	CLEARED	A	3/06/2019
10000	1/16/2019	CHECK	199064	TEXAS MUNICIPAL RETIRE-	210,781.84CR	CLEARED	A	3/13/2019
10000	1/16/2019	CHECK	199065	AVESIS THIRD PARTY ADMINISTRAT	1,624.31CR	CLEARED	A	4/05/2019
10000	1/16/2019	CHECK	199066	AVESIS THIRD PARTY ADMINISTRAT	1,624.31CR	CLEARED	A	4/05/2019
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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/16/2019	CHECK	199070	THE LINCOLN NATIONAL LIFE INSU	6,609.82CR	CLEARED	A	4/05/2019
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10000	1/18/2019	CHECK	199079	LONE STAR FC	5,000.00CR	CLEARED	A	3/06/2019
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10000	1/18/2019	CHECK	199082	SILVER SPOON CATERING INC.	5,076.00CR	CLEARED	A	3/06/2019
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10000	1/24/2019	CHECK	199084	REFUND: CAMPOS, JOSE MARCELO C	58.68CR	CLEARED	U	3/06/2019
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10000	1/24/2019	CHECK	199086	REFUND: SOLIS, JORGE J	11.29CR	CLEARED	U	3/06/2019
10000	1/24/2019	CHECK	199087	REFUND: DE ANGELS SPI PROP LLC	45.81CR	CLEARED	U	3/06/2019
10000	1/24/2019	CHECK	199088	REFUND: ALDANA, JESUS JAVIER	14.68CR	CLEARED	U	3/06/2019
10000	1/24/2019	CHECK	199089	REFUND: AYALA, LORI ANN	77.52CR	CLEARED	U	4/05/2019
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10000	1/24/2019	CHECK	199091	REFUND: SANCHEZ DE LEYJ,VOIDED	100.00CR	VOIDED	U	1/24/2019
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10000	1/24/2019	CHECK	199093	REFUND: SOUTH FORK CONST	19.55CR	OUTSTND	U	0/00/0000
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10000	1/24/2019	CHECK	199097	REFUND: RAMIREZ, AIDA	4.05CR	CLEARED	U	4/05/2019
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10000	1/24/2019	CHECK	199103	REFUND: CANTU, LINDA	27.20CR	OUTSTND	U	0/00/0000
10000	1/24/2019	CHECK	199104	REFUND: HOLLYWOOD DEVELOPMENT	67.50CR	CLEARED	U	3/13/2019
10000	1/24/2019	CHECK	199105	REFUND: HOLLYWOOD DEVELOPMENT	71.50CR	CLEARED	U	3/13/2019
10000	1/24/2019	CHECK	199106	REFUND: HERNANDEZ, RUBY LEE	22.34CR	CLEARED	U	3/13/2019
10000	1/24/2019	CHECK	199107	REFUND: CEDILLO, JOHN DAVID	42.54CR	CLEARED	U	3/06/2019
10000	1/24/2019	CHECK	199108	REFUND: COPY GRAHICS INC	56.26CR	CLEARED	U	3/06/2019
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COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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 FOLIO: All

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10000	1/24/2019	CHECK	199117	REFUND: KRIENKE, LISA	14.91CR	CLEARED	U	3/13/2019
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10000	1/24/2019	CHECK	199120	REFUND: BRISENO, MARISA	50.35CR	CLEARED	U	5/21/2019
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10000	1/24/2019	CHECK	199122	REFUND: GARCIA, ROSA E	10.18CR	CLEARED	U	3/13/2019
10000	1/24/2019	CHECK	199123	REFUND: YBARRA, CHRISTINA	110.78CR	CLEARED	U	3/06/2019
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10000	1/24/2019	CHECK	199145	REFUND: HOOVER, RICHARD	24.13CR	CLEARED	U	3/06/2019
10000	1/24/2019	CHECK	199146	REFUND: BELANI CONSTRUCTION LL	67.02CR	CLEARED	U	3/13/2019
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10000	1/24/2019	CHECK	199154	ALMARAZ CHUCK C.	111.00CR	CLEARED	A	3/06/2019
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COMPANY: 99 - CONSOLIDATED FUND
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10000	1/24/2019	CHECK	199158	AMERICAN SOCIETY OF COMPOSERS	712.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199159	ANA-LAB CORP.-RGV	1,308.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199160	ARREDONDO VALERIA	126.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199161	AT&T	959.38CR	CLEARED	A	3/13/2019
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10000	1/24/2019	CHECK	199163	AT&T	36.81CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199164	AT&T	34.36CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199165	AT&T	40.44CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199166	AUTOZONE TEXAS, L.P.	2,096.96CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199167	VOID CHECK	0.00	CLEARED	A	4/05/2019
10000	1/24/2019	CHECK	199168	AVESIS THIRD PARTY ADMINISTRAT	61.18CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199169	BA SIGNS AND GRAPHICS INC.	632.87CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199170	BAKER & TAYLOR CO	3,117.92CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199171	BEN A. CAVAZOS	500.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199172	BERTHA PEREZ, CONSULTING	2,000.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199173	BETTS OIL & BUTANE INC	180.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199174	BIO-AQUATIC TESTING INC.	1,270.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199175	BIOCOPE INC.	3,850.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199176	BORDER TIRE & WHEEL CO	135.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199177	BRENNTAG SOUTHWEST INC.	4,847.18CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199178	CARLOS E. ORTEGON, P.C.	4,525.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199179	CENGAGE LEARNING INC.	422.18CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199180	CENTRAL PLUMBING & ELEC.	285.34CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199181	CHEMTRADE CHEMICALS US LLC	16,479.05CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199182	CITY OF GRANJENO	368.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199183	CITY OF MISSION	1,349.31CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199184	CITY OF MISSION	99.42CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199185	CITY OF MISSION	3,478.10CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199186	CITY OF MISSION	430.96CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199187	CITY OF MISSION	849.38CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199188	CITY OF MISSION	63.21CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199189	CITY OF MISSION	959.54CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199190	CLUB AT CIMARRON	479.16CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199191	COBA SYSTEMS	804.70CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199192	COBRA PUMA GOLF INC.	125.88CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199193	COCA-COLA SOUTHWEST BEVERAGES	345.84CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199194	COPY PLUS, LLC	192.95CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199195	CORE & MAIN LP	392.94CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199196	COVARRUBIAS FIDEL	90.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199197	CRAWFORD ELECTRIC SUPPLY COMPA	100.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199198	CREATIVE IMAGING LLC	362.76CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199199	CULLIGAN WATER OF THE RIO GR V	105.00CR	CLEARED	A	3/06/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

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10000	1/24/2019	CHECK	199202	DOOR CONTROL SERVICES, INC.	488.50CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199203	DPC INDUSTRIES, INC.	3,321.80CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199204	DSHS -CENTRAL LAB MC2004	1,165.10CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199205	ELITE MEDICAL TRAINING SOLUTIO	5,100.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199206	EMERGENCY MANAGEMENT	225.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199207	ENGRAVING EXPRESS	70.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199208	EXCLUSIVE DECALS & SCREEN	2,959.25CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199209	EXPRESS LOOKS AUTO	900.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199210	FASTENAL COMPANY	499.24CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199211	FERGUSON ENTERPRISE INC. #1109	73.22CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199212	FIRE PROGRAMS	2,320.67CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199213	FIRE PROGRAMS	1,685.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199214	FLORES JUAN A.	236.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199215	FLORES NOAH ANTHONY	48.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199216	FOREMOST TELECOMMUNICATIONS	573.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199217	FOX MECHANICAL	1,072.34CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199218	GALLS LLC.	8,965.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199219	GARCES GABRIEL	142.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199220	GARCIA ERNESTO	90.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199221	GARCIA EZEIZA	20.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199222	GARZA ALFREDO	216.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199223	GARZA BELINDA M.	109.55CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199224	GARZA BRANDON	24.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199225	GARZA CAYLA	94.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199226	GARZA CONSULTING	150.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199227	GARZA JACOB G	276.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199228	GATEWAY PRINTING & OFFICE SUPP	119.40CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199229	GEXA ENERGY, LP	17,402.27CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199230	GLAZERS DISTRIBUTORS OF TEXAS,	798.20CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199231	GOBA PRINTING	328.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199232	GOMEZ AARON LEONEL	328.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199233	GOMEZ JESENIA	68.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199234	GOMEZ NORMA	188.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199235	GONZALEZ DELILAH	20.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199236	GOODMAN DISTRIBUTION, INC	46.82CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199237	GT DISTRIBUTORS INC	1,252.60CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199238	GUERRA JOSE	150.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199239	GULF COAST CONTRACTORS, INC.	26,319.12CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199240	GULF COAST PAPER COMPANY	4,536.90CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199241	GULF DATA PRODUCTS	5,274.53CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199242	GUTHRIE'S LOCKSMITH	20.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199243	H E B CREDIT RECEIVABLES	420.55CR	CLEARED	A	3/06/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
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10000	1/24/2019	CHECK	199246	HIDALGO COUNTY CLERK	264.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199247	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199248	HIDALGO COUNTY TAX OFFICE	22.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199249	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199250	HIDALGO COUNTY TAX OFFICE	7.50CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199251	HOLLON OIL COMPANY	557.70CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199252	HOLT CAT	2,600.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199253	HOME DEPOT CREDIT SERVICE	1,491.91CR	CLEARED	A	3/06/2019
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10000	1/24/2019	CHECK	199256	HOYT BREATHING AIR PRO	792.50CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199257	HUMANA DENTAL INSURANCE CO.	293.54CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199258	IDVILLE	70.98CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199259	INSCO DISTRIBUTING, INC	403.73CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199260	ISLAS NICOLAS JR	36.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199261	J & M GOLF INC.	1,979.39CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199262	J&D AUTO REFINISH CENTER	185.62CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199263	JAVIER HINOJOSA ENG.	46,500.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199264	JESSE'S GARAGE DOOR SERV.	85.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199265	JOE W. FLY CO. INC.	1,090.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199266	JOHN DEERE FINANCIAL	4,117.79CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199267	JOHN DEERE FINANCIAL	276.88CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199268	JONES, GALLIGAN, KEY &	23,025.12CR	CLEARED	A	3/06/2019
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10000	1/24/2019	CHECK	199270	L&F DISTRIBUTORS LLC	1,114.70CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199271	L&G CONSULTING ENGINEERS INC.	30,671.61CR	CLEARED	A	3/06/2019
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10000	1/24/2019	CHECK	199273	LEE'S HYDRAULICS SERVICE	811.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199274	LEONEL GARZA JR & ASSOCIATES L	1,500.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199275	LESLIE'S POOL SUPPLIES	125.96CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199276	LEXISNEXIS	138.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199277	THE LIBRARY CORPORATION	550.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199278	LOPEZ JERONIMO	111.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199279	LOPEZ PEDRO	111.27CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199280	LOS AGUILAS	125.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199281	LRGV CITY SECRETARIES ASSOC.	40.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199282	MCALLEN PUBLIC UTILITIES	1.80CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199283	MISSION CISD	297.99CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199284	MISSION WESTERN WEAR	100.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199285	THE MONITOR	301.60CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199286	MOODY BROTHERS INC	10,953.66CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199287	MPC STUDIOS, INC.	800.00CR	CLEARED	A	3/06/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

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10000	1/24/2019	CHECK	199290	NATIONAL SEMINARS TRAINING	398.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199291	O'REILLY AUTOMOTIVE, INC.	2,429.63CR	CLEARED	A	3/06/2019
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10000	1/24/2019	CHECK	199294	OAK HALL CAP AND GOWN	1,908.80CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199295	OCHOA JESSICA	553.82CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199296	OCHOA RIAN OMAR	224.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199297	ORTEGA ROMEO	25.40CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199298	PEEK-A-BOOK LLC	995.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199299	PENA ROSBEL	500.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199300	PENA WILLIAM DANIEL	96.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199301	PEREZ DIEGO	24.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199302	PEREZ FENCE INC.	33.20CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199303	POSTNET	132.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199304	PROTECTION ONE ALARM MONUNPOST	157.14CR	CLEARED	A	4/16/2019
10000	1/24/2019	CHECK	199305	RACKSPACE HOSTING INC.	363.21CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199306	RDH SITE & CONCRETE	81,144.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199307	RIO GRANDE CONCRETE ACCESSORIE	233.06CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199308	RIVAS DANIEL A.	136.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199309	ROYAL READY MIX	1,102.50CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199310	ROYAL TECHNOLOGIES CORPORATION	153,430.14CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199311	RUSH TRUCK CENTER, PHARR	134,208.21CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199312	SAENZ HARDWARE	26.69CR	CLEARED	A	3/13/2019
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10000	1/24/2019	CHECK	199314	SAM'S CLUB DIRECT	1,844.80CR	CLEARED	A	3/06/2019
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10000	1/24/2019	CHECK	199318	SHARYLAND ISD	500.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199319	SHELL	170.15CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199320	SHERATON ARLINGTON HOTEL	353.55CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199321	SILVA ANDREW	240.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199322	SILVA BENITO	240.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199323	SOUTH TEXAS COMMUNICATIONS	100.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199324	SOUTH TEXAS SWIMMING, INC.	1,040.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199325	STAPLES BUSINESS ADVANTAGE	1,533.22CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199326	TCF EQUIPMENT FINANCE INC.	11,943.16CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199327	TEEX-ITSI	25.00CR	VOIDED	A	1/24/2019
10000	1/24/2019	CHECK	199328	TEEX-ITSI	25.00CR	VOIDED	A	1/24/2019
10000	1/24/2019	CHECK	199329	TEXAS COMMISSION ON	75,445.41CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199330	TEXAS GAS SERVICE	1,420.55CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199331	TEXAS GAS SERVICE	113.60CR	CLEARED	A	3/06/2019

COMPANY: 99 - CONSOLIDATED FUND
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10000	1/24/2019	CHECK	199334	TEXAS MUNICIPAL LEAGUE	6,462.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199335	TEXAS TURFGRASS ASSOC.	200.00CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199336	TOBIAS RAYMUNDO C.	90.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199337	TOPS- THE OUTDOOR POWER STORE	359.99CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199338	TOTER LLC	12,505.39CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199339	TRACTOR SUPPLY CO.	1,297.41CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199340	TRANE U.S. INC.	1,687.25CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199341	TREE OF LIFE NURSERY, LLC	511.50CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199342	TUMBLEWEED PRESS INC.	599.00CR	CLEARED	A	4/05/2019
10000	1/24/2019	CHECK	199343	TYLER TECHNOLOGIES INC.	278.45CR	CLEARED	A	3/13/2019
10000	1/24/2019	CHECK	199344	UNITED IRRIGATION DIST	3,495.60CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199345	UNITED IRRIGATION DIST	730.89CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199346	UNITED IRRIGATION DIST	323.04CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199347	UNITED IRRIGATION DIST	16,792.76CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199348	UNITED IRRIGATION DIST	57,141.20CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199349	UPPER VALLEY MAIL SERVICES LLC	247.79CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199350	UPPER VALLEY MATERIALS LLC	35,105.54CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199351	USA BLUE BOOK	545.52CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199352	VILLARREAL JONATHON	144.00CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199353	WALMART COMMUNITY BRC	298.32CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199354	WRIGHT MATERIALS, INC.	372.92CR	CLEARED	A	3/06/2019
10000	1/24/2019	CHECK	199355	ZAVALA EUSEBIO	144.00CR	CLEARED	A	3/06/2019
10000	1/25/2019	CHECK	199356	REFUND: SANCHEZ DE LEYJ, YOLAN	41.93CR	CLEARED	U	3/06/2019
10000	1/25/2019	CHECK	199357	MOR-WIL LLC	502,868.34CR	CLEARED	A	3/06/2019
10000	1/25/2019	CHECK	199358	RIO GRANDE CONCRETE ACCESSORIE	84.32CR	CLEARED	A	3/06/2019
10000	1/25/2019	CHECK	199359	RIO GRANDE STEEL LTD.	34.00CR	CLEARED	A	3/06/2019
10000	1/28/2019	CHECK	199360	FLORES JAVIER	216.00CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199361	FROST BANK	71,903.22CR	CLEARED	A	3/06/2019
10000	1/28/2019	CHECK	199362	GARCIA JUAN L.	216.00CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199363	MUNGUIA NOEMI	108.00CR	CLEARED	A	3/06/2019
10000	1/28/2019	CHECK	199364	OLIVA RUDY A.	216.00CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199365	PACHECO CYNTHIA	108.00CR	CLEARED	A	3/06/2019
10000	1/28/2019	CHECK	199366	PEREZ REYNALDO	144.00CR	CLEARED	A	3/06/2019
10000	1/28/2019	CHECK	199367	SALINAS OMAR	216.00CR	CLEARED	A	3/06/2019
10000	1/28/2019	CHECK	199368	SAM'S CLUB DIRECT	290.00CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199369	SHERATON ARLINGTON HOTEL	354.02CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199370	SHERATON ARLINGTON HOTEL	354.02CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199371	SOUTH SHORE HARBOUR RESORT	593.25CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199372	SOUTH SHORE HARBOUR RESORT	593.25CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199373	TEXAS ASSOCIATION OF	200.00CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199374	TEXAS ASSOCIATION OF	200.00CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199375	TEXAS ASSOCIATION OF	200.00CR	CLEARED	A	3/13/2019

COMPANY: 99 - CONSOLIDATED FUND
 ACCOUNT: 10000 CONSOLIDATED POOLED CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2019 THRU 1/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
10000	1/28/2019	CHECK	199376	TEXAS ASSOCIATION OF	200.00CR	CLEARED	A	3/13/2019
10000	1/28/2019	CHECK	199377	XEROX FINANCIAL SERVICES	12,443.26CR	CLEARED	A	3/13/2019
10000	1/29/2019	CHECK	199378	REFUND: MILLER, GARY L	100.00CR	CLEARED	U	4/05/2019
10000	1/30/2019	CHECK	199379	CINDY BOUDLOCHE	572.31CR	CLEARED	A	3/13/2019
10000	1/30/2019	CHECK	199380	HIDALGO COUNTY UNITED WAY	565.00CR	CLEARED	A	3/13/2019
10000	1/30/2019	CHECK	199381	INDIANA STATE CENTRAL	200.00CR	CLEARED	A	3/13/2019
10000	1/30/2019	CHECK	199382	NATIONWIDE RETIREMENT SOLUTION	5,072.00CR	CLEARED	A	3/13/2019
10000	1/30/2019	CHECK	199383	STATE DISBURSEMENT UNIT	94.15CR	CLEARED	A	3/13/2019
10000	1/30/2019	CHECK	199384	STATE OF FLORIDA DISBURSEMENT	198.39CR	CLEARED	A	3/13/2019
10000	1/30/2019	CHECK	199385	TEXAS MUNICIPAL POLICE ASSOCIA	14.00CR	CLEARED	A	3/13/2019
10000	1/30/2019	CHECK	199386	TEXAS MUNICIPAL RETIRE-	176,124.55CR	CLEARED	A	4/05/2019
10000	1/30/2019	CHECK	199387	AVESIS THIRD PARTY ADMINISTRAT	1,626.57CR	CLEARED	A	4/05/2019
10000	1/30/2019	CHECK	199388	HUMANA DENTAL INSURANCE CO.	8,388.17CR	CLEARED	A	4/05/2019
10000	1/30/2019	CHECK	199389	MEDICAL AIR SERVICES ASSOCIATI	841.50CR	CLEARED	A	4/05/2019
10000	1/30/2019	CHECK	199390	PRE-PAID LEGAL SERVICES	564.01CR	CLEARED	A	4/05/2019
10000	1/30/2019	CHECK	199391	THE LINCOLN NATIONAL LIFE INSU	9,136.65CR	CLEARED	A	7/22/2019
10000	1/30/2019	CHECK	199392	TRUSTMARK VOLUNTARY BENEFIT SO	3,400.77CR	CLEARED	A	4/05/2019
10000	1/30/2019	CHECK	199393	DOUBLETREE AUSTIN	188.60CR	CLEARED	A	3/13/2019
10000	1/30/2019	CHECK	199394	LERMA AIDA	476.27CR	CLEARED	A	3/13/2019
10000	1/30/2019	CHECK	199395	MS. SOUTH TEXAS SENIOR PAGEANT	150.00CR	CLEARED	A	3/13/2019

TOTALS FOR ACCOUNT 10000	CHECK	TOTAL:	3,487,879.90CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSOLIDATED FUND	CHECK	TOTAL:	3,487,879.90CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00